

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
10/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 14,047,638.00
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>14,047,638.00</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	3,725.08
Income payable to/from	

**Total Assets**

\$ 14,051,363.08

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 3,725.08	\$ 15,204.01
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3,725.08</u>	<u>15,204.01</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 3,725.08</b>	<b>\$ 15,204.01</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>13,841,544.55</b>	<b>13,727,142.50</b>
<b>Net Contribution (Withdrawal)</b>	<b>206,093.45</b>	<b>309,016.57</b>
<b>Total Assets</b>	<b><u>\$ 14,051,363.08</u></b>	<b><u>\$ 14,051,363.08</u></b>

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 61,304,573.19
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>61,304,573.19</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	131,201,299.63
Total fixed Income Securities	<u>131,201,299.63</u>

**Broad Domestic Equity**

SSgA Russell 3000	88,974,807.89
Total Broad Domestic Equity	<u>88,974,807.89</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	29,088,491.55
Lazard International Equities	18,846,994.65
Total Global Equity Ex-U.S.	<u>47,935,486.20</u>

**Receivables and Payables**

Income Receivable	16,018.98
Income payable to/from	-

**Total Assets**

\$ 329,432,185.89

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 16,018.98	\$ 66,718.49
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>16,018.98</u>	<u>66,718.49</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,032,460.44	1,634,520.65
	<u>1,032,460.44</u>	<u>1,634,520.65</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	3,661,385.55	8,890,148.82
	<u>3,661,385.55</u>	<u>8,890,148.82</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	952,768.00	3,942,915.70
Lazard International Equities	785,282.71	2,584,946.68
	<u>1,738,050.71</u>	<u>6,527,862.38</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 6,447,915.68</b>	<b>\$ 17,119,250.34</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>321,545,155.05</b>	<b>306,487,823.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,439,115.16</b>	<b>5,825,111.64</b>
<b>Total Assets</b>	<b><u>\$ 329,432,185.89</u></b>	<b><u>\$ 329,432,185.89</u></b>
	-	-